

**DR-2 Disclosure Summary Page****DR-2**

<b>Clay County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2014	
<b>County:</b>	Clay	<b>Adjusted Due Date</b>	1/21/2014	
<b>District:</b>	0	<b>Filed Date</b>	1/8/2014 3:32:25 PM	
<b>Committee Code:</b>	9040	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2013	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Whittenburg	<b>First Name:</b>	Robert	<b>MI:</b>	
<b>Address:</b>	Box 941				
<b>City:</b>	Spencer	<b>State:</b>	IA	<b>Zip Code:</b>	51301
				<b>Phone:</b>	712-240-9119
<b>E-Mail:</b>	bwbeer@smunet.net				

**Chairperson**

<b>Last Name:</b>	Schoer	<b>First Name:</b>	Sylvia	<b>MI:</b>	
<b>Address:</b>	1212 16th Ave W				
<b>City:</b>	Spencer	<b>State:</b>	IA	<b>Zip Code:</b>	51301
				<b>Phone:</b>	712-262-5237
<b>E-Mail:</b>	sdschoer@ncn.net				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,488.69</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,410.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,898.69</b>
<b>Schedule B: Expenditure Total</b>	\$1,760.24
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,138.45</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Clay County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/25/2013	Check #	Unitemized	None	\$100.00	<b>X</b>
8/25/2013	Check #	Biederman, Gary 207 E Wilson Box 53 Everly, IA 51338	None	\$25.00	<b>X</b>
8/25/2013	Check #	Bomgaars, Steven K 1603 3rd Avenue E Spencer, IA 51301	N/A	\$100.00	<b>X</b>
8/25/2013	Check #	Erbs, Louise Box235 Spirit Lake, IA 51360	None	\$25.00	<b>X</b>
8/25/2013	Check #	Gillette, Doris 2380 280th Street Spencer, IA 51301	None	\$100.00	<b>X</b>
8/25/2013	Check #	Goede, John 700 3rd Avenue SE Spencer, IA 51301	None	\$100.00	<b>X</b>
8/25/2013	Check #	Heerdt, Joann 903 K Ave Milfrord, IA 51351	None	\$25.00	<b>X</b>
8/25/2013	Check #	Kibbie, John PO Box 190 Emmetsburg, IA 50536	None	\$50.00	<b>X</b>
8/25/2013	Check #	Koepp, Bob 1212 11th St. Milford, IA 51351	None	\$60.00	<b>X</b>
8/25/2013	Check #	Kunath, Lane 428 W 4th Street Spencer, IA 51301	None	\$25.00	<b>X</b>
8/25/2013	Check #	McCormick, Justin 723 E. 15th Street Spencer, IA 51301	None	\$50.00	<b>X</b>
8/25/2013	Check #	Milton, Duane 2765 290th St Spencer, IA 51301	None	\$100.00	<b>X</b>
8/25/2013	Check #	Munson, David 714 W 10th St Spencer, IA 51301	None	\$50.00	

**Schedule A: Contributions****Sch-A**

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8/25/2013	Check #	Olson, Judith 1200 Craig's Ct. Spencer, IA 51301	None	\$50.00	X
8/25/2013	Check #	Perry, Denny 101 19thSt unit 802 Spirit Lake, IA 51360	None	\$50.00	X
8/25/2013	Check #	Ravenscroft, Winifred I 720 4th Street SW Spencer, IA 51301	None	\$100.00	X
8/25/2013	Check #	Reynolds, Marlene 3290 330th Avenue Ruthven, IA 51358	None	\$100.00	X
8/25/2013	Check #	Schoer, Donald 1212 16th Avenue W. Spencer, IA 51301	N/A	\$50.00	X
8/25/2013	Check #	Shatto, Cheri Box 124 Fostoria, IA 51340	None	\$50.00	
8/25/2013	Check #	Whittenburg, Ruth A 310 14th Avenue W Spencer, IA 51301	None	\$50.00	
8/25/2013	Check #	Whittenburg, Robert P.O. Box 941 Spencer, IA 51301	None	\$100.00	X
8/25/2013	Check #	Wollner, Marjorie 34 Airport Dr Milford, IA 51351	None	\$50.00	X

<b>Total Regular Contributions</b>	<b>\$150.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$1,260.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,410.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Clay County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/21/2013	Check # 1061	Clay County Fair Association 1401 4th Avenue W Spencer, IA 51301	Other Expenditure	\$380.00
Fair booth rental				
6/24/2013	Check # 1062	Clay County Fair Association 1401 4th Avenue W Spencer, IA 51301	Other Expenditure	\$250.00
Fair booth				
8/27/2013	Check # 1063	Northwest Federal Savings Bank 101 W 5th Street Spencer, IA 51301	Other Expenditure	\$264.00
Fair volunteers admission tickets				
9/3/2013	Check # 1064	Family Table of Spencer 829 South Grand Avenue Spencer, IA 51301	Fundraiser Food	\$286.24
annual fundraiser food				
9/12/2013	Check # 1065	Clay County Fair Association 1401 4th Avenue W Spencer, IA 51301	Other Expenditure	\$580.00
fair booth rental 2014				

<b>Total Amount</b>	<b>\$1,760.24</b>
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